

Maintenance Assessment Districts

Council District: 1

Campus Point

Fund: 70218

| Campus Point Maintenance Assessment District | | | | |
|--|-------------------|-----------|-------------------|------------------|
| | FY 2001 ACTUAL | | FY 2002 BUDGET | FY 2003 FINAL |
| Positions | 0.10 | | 0.05 | 0.05 |
| Personnel Expense | \$ 7,801 | \$ | 3,392 | \$ 3,757 |
| Non-Personnel Expense | 13,948 | | 31,612 | 30,655 |
| TOTAL | \$ 21,749 | \$ | 35,004 | \$ 34,412 |

The Campus Point Maintenance Assessment District (district) was originally established in May 1981 to provide maintenance activities along Campus Point Drive such as: edging, irrigation, gutter sweeping, sidewalk sweeping and maintenance, collection and disposal of fallen branches and trees, revegetation and replacement of damaged plant material, tree and bush trimming, fertilization, weeding, pest control, and ongoing inspection and repairs. The district also provides maintenance of 25 acres of open space.

The Annual Fiscal Year 2003 Budget is based on current maintenance costs. The property owners have not formed an advisory committee.

| CAMPUS POINT | FY 2002 ESTIMATE | FY 2003 FINAL |
|--|---------------------|-----------------------|
| BALANCE | \$ 3,447 | \$ 8,639 |
| Revenue | | |
| Assessments | \$ 24,769 | \$ 24,769 |
| Interest | 300 | 338 |
| City Contributions | 625 ⁽¹⁾ | 666 ⁽²⁾ |
| TOTAL OPERATING REVENUE | \$ 25,694 | \$ 25,773 |
| TOTAL REVENUE AND BALANCE | \$ 29,141 | \$ 34,412 |
| Expense | | |
| Personnel | \$ 3,392 | \$ 3,757 |
| Contractual | 9,000 | 9,000 |
| Incidental | 3,475 | 3,545 |
| Utilities | 4,635 | 4,715 |
| Contingency Reserve | - | 13,395 ⁽³⁾ |
| TOTAL EXPENSE | \$ 20,502 | \$ 34,412 |
| BALANCE | \$ 8,639 | \$ - |
| Assessment Rate per net acre ⁽⁴⁾ | \$ 425.00 | \$ - |

⁽¹⁾ City contributed general benefit of \$625 from EGF for maintenance of 25 acres of open space at \$25 per acre.

⁽²⁾ City will contribute general benefit of \$665.75 from EGF for maintenance of 25 acres of open space at \$26.63 per acre.

⁽³⁾ In Fiscal Year 2001, the district property owners chose to reduce their frequency of service in order to contain the district's costs within existing assessment amounts. This was successfully done without complaint, and resulted in appropriate generation of a large enough balance to avoid assessment increases as costs increase with inflation.

⁽⁴⁾ There are 58.3 assessable net acres spread among 14 parcels that range in size from 2.0 to 25.0 net acres.

